

**SUPPLEMENTAL INFORMATION
GENERAL FUND BUDGET
JULY 1, 2011 - JUNE 30, 2012**

	<u>2008-09 Actual</u>	<u>2009-10 Actual</u>	<u>2010-11 Actual</u>	<u>2011-12 Adopted Budget 6/30/2011</u>	<u>2011-12 Proposed Amendment 3/1/2012</u>
REVENUE					
Local	\$7,808,557	\$7,450,466	\$7,629,272	\$7,546,785	\$7,635,772
State	42,576,103	39,435,436	39,995,561	37,801,410	39,293,388
Federal	4,053,817	4,145,926	4,307,727 *	1,654,019	1,729,874
Other Transactions	77,380	61,200	0	0	0
Total Revenue	\$54,515,857	\$51,093,028	\$51,932,561	\$47,002,214	\$48,659,034
EXPENDITURES					
<u>Instruction</u>					
Basic Programs	\$27,507,907	\$26,327,426	\$27,197,924	\$24,115,302	\$24,693,951
Added Needs	6,556,527	6,498,506	6,823,660	6,345,535	6,928,818
Capital Outlay	25,421	13,482	18,427	14,706	48,510
Total Instruction	\$34,089,855	\$32,839,414	\$34,040,010	\$30,475,543	\$31,671,279
<u>Support Services</u>					
Pupil	\$3,074,765	\$2,947,379	\$3,064,044	\$3,035,248	\$2,974,618
Instructional Staff	2,328,154	2,272,045	2,161,621	2,027,486	2,099,858
General Administration	502,818	429,077	467,796	396,209	435,701
School Administration	3,707,943	3,862,135	3,659,504	3,800,652	3,713,049
Business	1,142,955	932,374	873,135	874,049	917,061
Operation & Maintenance	4,410,155	3,949,705	3,913,286	4,085,431	3,856,053
Transportation	2,960,196	2,832,557	2,738,263	2,539,910	2,563,784
Central	703,547	621,782	1,845,317	1,757,815	1,888,441
Capital Outlay	508,125	350,202	186,083	238,676	232,171
Total Support Services	\$19,338,658	\$18,197,257	\$18,909,049	\$18,755,476	\$18,680,736
<u>Other Expenses</u>					
Community Services	\$258,267	\$315,905	\$295,422	\$272,834	\$322,992
Capital Outlay	330,677	11,078	23,965	169,900	160,000
Outgoing Transfers & Other	1,075,430	999,888	53,474	69,761	56,608
Total Other	\$1,664,374	\$1,326,872	\$372,861	\$512,495	\$539,600
Grand Total	\$55,092,887	\$52,363,543	\$53,321,920	\$49,743,514	\$ 50,891,615
Excess (Deficit)	(\$577,030)	(\$1,270,515)	(\$1,389,359)	(\$2,741,300)	(\$2,232,581)
Beginning Fund Balance	8,660,489	8,083,459	6,812,944	5,423,585	5,423,585
Ending Fund Balance	\$8,083,459	\$6,812,944	\$5,423,585	\$2,682,285	\$3,191,004
As % of Total Expenditures	14.67%	13.01%	10.17%	5.39%	6.27%

* This amount includes \$1,404,072 of Edu Jobs funds
and \$1,312,849 in ARRA funds